

River Bend West Community Association



Treasurers Report

January 1, 2021 thru January 31, 2021

01/01/2020	Beginning cash balance		8,804.78
01/11/2020	#1329 Secretary of State	-10.00	8,794.78
01/11/2020	#1330 Jim Muhlstadt (Postage)	-85.00	8,709.78
01/11/2020	#1331 Christy Strole	-100.18	8,609.60
01/19/2020	Com Ed	-22.72	8,586.88
02/29/2020	Ending cash balance		8,586.88

River Bend West Community Association



Treasurers Report/ Checking

February 1, 2021 thru February 28, 2021

02/01/2021	Beginning cash balance		8,586.88
02/16/2021	ComEd	-22.70	8,564.18
02/16/2021	Deposit (dues)	75.00	8,639.18
02/16/2021	Deposit (dues)	150.00	8,789.18
02/16/2021	Deposit (dues)	375.00	9,164.18
02/16/2021	Deposit (dues)	375.00	9,539.18
02/24/2021	Deposit (dues)	825.00	10,364.18
02/24/2021	Deposit (dues)	750.00	11,114.18
02/24/2021	Deposit (dues)	750.00	11,864.18
02/27/2021	Transfer to savings	4,000.00	7,864.18
02/29/2020	Ending cash balance		7,864.18

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Treasurer's Report

March 1,2021 to March 31,2021

Checking

3/01/2021	Beginning cash balance		7,864.18
3/02/2021	#1332 Geoffrey Johns (taxes)	-325.00	7,539.10
3/03/2021	#1333 David Jaffe (advice)	-105.00	7,434.18
3/03/2020	Deposit (dues)	1,500.00	8,934.18
3/17/2020	ComEd (electricity)	- 22.17	8,912.01
3/19/2020	Deposit (dues)	1,050.00	9,962.01
3/23/2021	Deposit (dues)	525.00	10,487.01
3/25/2021	Deposit (dues)	600.00	11,087.01
3/30/2021	Deposit (dues)	525.00	11,612.01
3/30/2021	Ending cash balance		11,612.01

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Treasurer's Report

April 1,2021 to April 30,2021

Checking

4/01/2021	Beginning cash balance		11,612.01
4/08/2020	Deposit (dues)	375.00	11,987.01
4/15/2020	ComEd (electricity)	- 22.47	11,964.54
4/30/2020	Deposit (dues)	192.00	12,156.54
4/30/2021	Ending cash balance		12,156.54

Savings

4/01/2021	Beginning Balance		3,995.15
4/03/2021	Service charge credit	-5.00	4,000.15
3/31/2021	Ending Balance		4,000.15

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Treasurer's Report

May 1, 2021 to May 31, 2021

Checking

5/01/2021	Beginning cash balance		12,156.54
5/03/2021	#1334 Dufrain Lawn Care	-322.00	11,834.54
5/13/2021	ComEd (electricity)	- 22.02	11,812.52
5/15/2021	#1335 Auto Owners (property)	-864.00	10,948.52
5/31/2021	Ending cash balance		10,948.52

Savings

5/01/2021	Beginning Balance	4,000.15
3/31/2021	Ending Balance	4,000.15

Approved _____

Signed _____

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Treasurer's Report

June 1,2021 to June 30,2021

Checking

S 6/01/2021	Beginning cash balance		
	10,948.52		
6/09/2021	#1336 County Treasurer (Taxes)	-57.28	10,891.24
6/15/2021	ComEd (electricity)	- 21.98	10,869.26
6/16/2021	#1337 DuFrain Lawn Care	-568.00	10,301.26
6/22/2021	Deposit Vaughn Dues	75.00	10,376.26

Savings

6/01/2021	Beginning Balance		4,000.15
6/30/2021	Quarterly Interest	.50	4,000.65

Approved _____

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Treasurer's Report

July 1,2021 to July 31,2021

Checking

7/01/2021	Beginning cash balance		10,376.26
7/14/2021	ComEd (electricity)	- 21.87	10,354.39
7/16/2021	Deposit (Last due)	100.00	10,454.39
7/16/2021	#1338 Dufrain Lawn Care	-733.00	9,721.39
7/22/2021	#1339 Clean Cut Lawn Care	-1,500.00	8,221.39

Savings

7/01/2021	Beginning Balance		4,000.65
7/31/2021	Ending Balance		4,000.65

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Treasurer's Report

August 1,2021 to August 31,2021

Checking

8/01/2021	Beginning cash balance		8,221.39
8/03/2021	#1340 United States Liability	-1,297.00	6,924.39
8/13/2021	ComEd (electricity)	- 22.36	6,902.03
8/15/2021	#1341 Andrea Cinnamon	-39.95	6,862.08
8/31/2021	Ending cash balance		6,862.08

Savings

8/01/2021	Beginning Balance	4,000.65
8/31/2021	Ending Balance	4,000.65

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Treasurer's Report

September 1,2021 to September 30 ,2021

Checking

9/01/2021	Beginning cash balance		6,862.08
9/08/2021	#1342 Dufrain Lawn Care	-644.00	6,218.08
9/13/2021	ComEd (electricity)	- 22.17	6,195.91
9/14/2021	#1344 Dufrain Lawn Care	-322.00	5,873.91
9/30/2021	Ending cash balance		5,873.91

Savings

9/01/2021	Beginning Balance		4,000.65
9/30/2021	Interest Earned	.51	4,001.16
9/30/2021	Ending Balance		4,001.16

Approved 10.6.21

Signed _____

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Treasurer's Report

October 1, 2021 to October 31, 2021

Checking

10/1/2021	Beginning Cash Balance		\$5,873.91
10/13/2021	Comed	-\$22.17	\$5,851.74
10/15/2021	Check 1345 - Jholens	-\$389.17	\$5,462.57
10/15/2021	Check 1346 - Dufrain Lawn Care	-\$483.00	\$4,979.57
10/31/2021	Ending Cash Balance		<u>\$4,979.57</u>

Savings

10/1/2021	Beginning Balance		\$4,001.16
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Approved
Signed



Treasurer's Report

November 1, 2021 to December 31, 2021

Checking

11/1/2021	Beginning Cash Balance		\$4,979.57
11/12/2021	Comed	-\$22.90	\$4,956.67
11/12/2021	Dufrain Lawn Care	-\$246.00	\$4,710.67
12/8/2022	Dufrain - Fall Clean up entrance	-\$250.00	\$4,460.67
12/14/2022	Comed	-\$23.01	\$4,437.66
1/3/2022	#1361 Estes Tree Care Trim River Lot Trees	-\$1,000.00	\$3,437.66
1/3/2022	Ending Cash Balance		<u>\$3,437.66</u>

Savings

11/1/2021	Beginning Balance		\$4,001.16
12/31/2021	Interest		\$0.50
12/31/2021	Ending Balance		\$4,001.66

Approved
Signed

